UNITED
NATIONS

A

General Assembly

Distr.
GENERAL

A/50/488/Add.2
3 May 1996

ORIGINAL: ENGLISH

Fiftieth session
Agenda item 133

FINANCING OF THE UNITED NATIONS MISSION IN HAITI

Report of the Advisory Committee on Administrative and Budgetary Questions

Addendum

I. INTRODUCTION

1. The Advisory Committee on Administrative and Budgetary Questions has considered the report of the Secretary-General on the financing of the United Nations Mission in Haiti (UNMIH) of 18 March 1996 (A/50/363/Add.2). The report contains the proposed budget for the extension of UNMIH until 30 June 1996 and its liquidation over a seven-month period from 1 July 1996 to 31 January 1997. During its consideration of the report, the Committee met with the representatives of the Secretary-General, who provided additional information.

2. UNMIH was established for an initial period of six months by the Security Council in its resolution 867 (1993) of 23 September 1993 and its mandate was subsequently expanded by resolutions 940 (1994) of 31 July 1994 and 964 (1994) of 29 November 1994. Furthermore, the Security Council, in its resolution 975 (1995) of 30 January 1995, authorized the full transfer of responsibilities from the multinational force to UNMIH by 31 March 1995. Subsequently, in its resolution 1007 (1995) of 31 July 1995, the Security Council extended the mandate of UNMIH for a period of seven months, until 29 February 1996.

3. As indicated in annex VI of the report of the Secretary-General (A/50/363/Add.2), total appropriations approved by the General Assembly for the period from 23 September 1993 to 29 February 1996 amounted to $311,030,000 gross ($306,511,800 net). In addition, in paragraph 15 of its resolution 50/90 of 19 December 1995, the Assembly authorized the Secretary-General to enter into commitments for a three-month period from 1 March to 31 May 1996 at a monthly rate not to exceed $10 million gross ($9.5 million net), subject to the Security Council's decision to extend the mandate of the Mission beyond 29 February 1996.

4. As indicated in paragraph 8 of the report, for the period from 23 September 1993 to 29 February 1996 total assessments on Member States amounted to $301,171,669. Contributions received for the same period totalled $209,424,644. Upon inquiry, the Committee was informed that, as at 15 April 1996, amounts totalling $320,481,323 had been assessed on Member States, which included an amount of $19,309,654 assessed for the period from 1 March to 30 April 1996, in accordance with General Assembly resolution 50/90. Contributions received as at 15 April 1996 amounted to $229,639,244. The Committee was also informed that full reimbursement to troop-contributing Governments had been made through 31 May 1995 in accordance with the rates of reimbursement. An approximate amount of $56.1 million was due for troop costs for the period ending 29 February 1996.

5. In order to achieve the Mission's objectives, the Secretary-General recommended to the Security Council an extension of the mandate of UNMIH for a period of six months, starting 1 March 1996, and a proposed force strength of 1,600 infantry personnel, 300 combat support personnel, 300 civilian police personnel, as well as 160 international civilian staff, 150 local staff and 18 United Nations Volunteers (S/1996/112, paras. 47 and 51). In the light of the proposals by the Secretary-General, the Security Council in its resolution 1048 (1996) of 29 February 1996 extended the mandate of UNMIH for a final period of four months from 1 March to 30 June 1996 and authorized a reduced force strength of 1,200 contingent personnel and 300 civilian police monitors.

II. INTERIM FINANCIAL PERFORMANCE FOR THE PERIOD FROM 1 AUGUST 1995 TO 29 FEBRUARY 1996

6. In paragraph 10 of its resolution 50/90, the General Assembly decided to appropriate to the UNMIH Special Account a total amount of $152,011,500 gross ($149,680,400 net) for the period from 1 August 1995 to 29 February 1996. Upon request, the Committee was furnished with an interim expenditure report for that period, which is attached to the present report as annex I.

7. Total interim expenditures for the period from 1 August 1995 to 29 February 1996 amounted to $141,945,200 gross ($140,714,200 net). Estimated savings for the period of $10,026,300 gross ($8,966,200 net) comprise $6,372,100 for military personnel, $8,718,200 for civilian personnel, $2,600,200 for premises and accommodation, $806,700 for transport operations, $666,500 for air operations, $347,900 for naval operations, $534,300 for communications, $477,800 for other equipment, $13,100 for the Integrated Management Information System (IMIS) and $5,200 for training programmes. These were offset in part by cost overruns for supplies and contractual and other services of $6,475,200, air and surface freight of $5,077,700, infrastructure repairs of $19,300 and public information programmes of $3,600.

8. During this mandate period, the Committee was informed that UNMIH received contributions in kind, as listed in annex VII of the report of the Secretary-General, calculated based on standard costs, as follows:

1 August to 29 February 1996

Canada	Compensation for one officer who served as Civilian Police Commissioner ($98,500)
Netherlands	20 sea containers ($10,000)
United States of America	Compensation for 149 local staff who served as interpreters ($1,157,000)

III. COST ESTIMATES FOR THE PERIOD FROM 1 MARCH 1996 TO 31 JANUARY 1997

9. As indicated in paragraphs 21 and 23 of his report, the Secretary-General proposes a budget of $45,799,000 gross ($44,833,400 net) for the operation of the Mission for the period from 1 March to 30 June 1996. Provisions are requested for the repatriation of 2,659 contingent personnel and the maintenance of 1,200 troop strength and 300 civilian police monitors, as well as 162 international civilian staff, 184 local staff and 18 United Nations Volunteers. The cost estimates for the liquidation of the Mission for the period from 1 July 1996 to 31 January 1997 amount to $15,620,500 gross ($15,162,900 net). The estimates assume that all military and civilian police personnel will be repatriated by 31 July 1996 and the international civilian staff by 15 September 1996.

10. With regard to the military component, the Committee notes from paragraphs 4 and 10 of the report that the reduced force will consist of two infantry battalions to be deployed in two operational zones with base camps at Port-au-Prince and Cap-Haïtien. In addition, the UNMIH military force will include 700 Canadian infantry and support personnel (a transport platoon, an engineering squadron, a military police platoon and an aviation squadron) to be provided and funded by the Government of Canada on a voluntary basis. The Committee further notes that Canadian support units will provide services to both the Canadian infantry units and the 1,200 UNMIH contingent personnel. Upon request, the Committee was provided with a copy of the memorandum of understanding between the United Nations and the Government of Canada.

11. The Committee was informed that the Government of Canada would pay for all direct costs incurred in support of the 700 Canadian personnel, including rations, water, fuel, interpreters and services provided under the logistics support contracts, amounting to approximately $7,207,400 (see annex II to the present report for a detailed breakdown). This amount is not included in the present budget request. It is expected, however, that UNMIH will provide some overall general support services to the Canadian contingents as they will operate as an integral part of the military component of UNMIH. The United Nations will bear the indirect costs.

12. In paragraph 5 of his report, the Secretary-General indicates that the phasing out of the military component from 3,859 at 1 March 1996 to 1,200 troops should be completed by 15 April 1996. Upon inquiry, the Committee was informed that, as at 16 April 1996, the total military strength was 1,202 troops and that

the strength of 1,200 troops would be reached by 6 May 1996. The Committee was provided with a detailed schedule of the reduction of military personnel (see annex III). The reduced Mission will be supported by 162 international staff, 184 local staff and 18 United Nations Volunteers. The Committee notes from paragraph 51 of document S/1996/112 that the Secretary-General proposed to support a military strength of 1,600 contingent personnel, 300 combat support personnel and 300 civilian police personnel with 160 international civilian staff, 150 local staff and 18 United Nations Volunteers. The Committee sought clarification as to the reasons for the Secretary-General's request for two additional Professionals and 34 additional local staff in the budget submission (A/50/363/Add.2) to support a contingent of the same strength (including the 700 Canadian infantry personnel) as that discussed in paragraphs 51 to 54 of document S/1996/112.

13. Upon inquiry, the Committee was informed that the difference in the international staff of 162 as proposed in the budget document and the 160 post indicated in document S/1996/112 was attributable to a D-1 level post for the Civilian Police Commissioner and a P-4 level post for a Resident Auditor. The post of Civilian Police Commissioner was not included in the previous staffing table since his compensation was provided by the Government of Canada as an in-kind voluntary contribution (see para. 8 above). The post of Resident Auditor was provided in a prior staffing table but the continuation of the post was not anticipated at the planning stage. The difference of 34 local staff in the proposals referred to above was attributable, the Committee was informed, to the requirement of interpreters for the military personnel, which had not been determined at the planning stage. In the prior mandate period, a total of 220 interpreters were provided under the UNMIH budget. In addition, as indicated in paragraph 8 above, 149 interpreters were provided by the United States Government as an in-kind voluntary contribution to serve with 6,000 troops and 900 civilian police. Based on that requirement, a total of 69 interpreters would be required for 1,200 troops and 300 civilian police personnel.

14. The Committee notes from paragraph 27 and annex III.B of document A/50/363/Add.2 that international personnel and local posts in the mission area will decrease from 162 international staff (48 Professional, 40 Field Service, 66 General Service and 8 Security Service personnel) and 184 local posts, at 1 March 1996, to 112 international staff (36 Professional, 23 Field Service, 45 General Service and 8 Security Service personnel) and 88 local posts at 1 August 1996 and to 80 international staff (24 Professional, 13 Field Service, 35 General Service and 8 Security Service personnel) and 40 local posts at 1 September 1996.

15. The Committee further notes from paragraph 27 of the report that, after all personnel leave the mission area by 15 September 1996, the Secretary-General proposes to retain a team of one Professional and two General Service staff to complete the remaining accounting and financial tasks at Headquarters for a period of four months each through 31 January 1997. Upon inquiry, the Committee was furnished with a detailed list of the tasks to be carried out by these personnel during the final stage of the liquidation of the Mission. The Committee was informed that the tasks foreseen are not part of the normal functions of the current staff at Headquarters and can only be completed after the closure of the Mission. The Committee agrees that it would be more

efficient to carry out these liquidation tasks at Headquarters than in the mission area.

16. The Committee recalls that, as stressed by the General Assembly in paragraph 6 of its resolution 49/239 of 31 March 1995, there is coordination between UNMIH and the International Civilian Mission in Haiti (MICIVIH). The logistics and administrative support to MICIVIH is being provided by the Division of Administration of UNMIH and costs pertaining to MICIVIH activities are charged to the MICIVIH budget (see A/50/488, para. 24). The Committee was informed, upon inquiry, that the current mandate of MICIVIH, which expires on 31 August 1996, falls within the liquidation phase of UNMIH. In addition to the administrative staff included in the MICIVIH budget, the UNMIH staff who will remain at the Mission until 15 September 1996 will continue to provide administrative support to MICIVIH.

17. As shown in annex III.B and .C, provisions for premises and accommodation for recurrent costs amount to $1,394,500 and for non-recurrent costs to $472,200. The requirements for non-recurrent costs include a provision of $165,000 for the alteration of military camps at Port-au-Prince and Cap-Haïtien for longer-term occupancy. It is proposed to install septic tanks at both locations ($120,000) and to drill an additional well to eliminate trucking of water to Camp Canargus at Port-au-Prince ($45,000). The Committee was informed that these proposals would reduce the cost for services provided by the logistical support contractor. The Committee is not convinced that the proposal of $165,000 for alterations to the military camps merits approval of the resources requested at this stage of the Mission.

18. The Committee notes that requirements for non-recurrent costs (annex III.C) include provisions of $300,000 under infrastructure repairs for upgrading and repairing airfields at Jérémie and at Les Cayes ($100,000) and for repairing and repaving frequently used supply roads ($200,000), owing to the wear and tear by the United Nations-owned and contingent-owned heavy vehicles. Upon inquiry, the Committee was informed that the repair of airfields includes removal of gravel, levelling of ground and application of top soil. The main routes used for movement of personnel and resupply required repairs due to rainstorms and flooding, which leave stretches of roads impassable. The Committee notes that in the previous submission (A/50/363, annex V.B, para. 43) provisions for road paving and upgrading of airstrips were requested and approved amounting to $670,000, including $120,000 requested for upgrading the airstrips at Jérémie, Les Cayes and Hinche. In view of what has been approved in the past and the winding down of the Mission, the Committee recommends that no additional appropriation be approved for this purpose.

19. The Committee notes from annex III.B and .D, paragraph 7, of the Secretary-General's report (A/50/363/Add.2), that provisions for rental of vehicles ($270,000) consist of the monthly rental of $45,000 for one rough-terrain cargo handler/stacker ($16,000), a 28-ton forklift ($23,000) and a 10-ton forklift ($6,000) to be used at Cap-Haïtien. Upon inquiry, the Committee was informed that the United Nations-owned forklifts are being used in Port-au-Prince; however, this type of equipment is not designed for transport between Cap-Haïtien and Port-au-Prince. It is estimated more cost effective to rent this

equipment rather than shipping it from the United Nations Logistics Base at Brindisi to Haiti.

20. With regard to the provision for public information programmes of $160,000 (annex II), the Committee notes that this amount includes $120,000, which is requested as a non-recurrent cost for the publication of the Blue Book on UNMIH in two languages, including writing, translation, reproduction, printing and promotion costs. Upon request, the Committee was provided with a detailed breakdown of these costs. The Committee intends to revert to the issue in September 1996, in the context of a report from the Secretary-General, and to review the proposals for publications of the Blue Book series on United Nations peace-keeping operations in the light of the proposed policy and criteria to be established for such publications. Pending this, the Committee recommends deletion of the amount of $120,000 and that there be no further expenditure on these publications until a policy has been adopted by the General Assembly on the matter.

21. As regards action to be taken by the General Assembly at its fiftieth session, on the basis of the comments and recommendations detailed in paragraphs 17, 18 and 20 above, the Advisory Committee recommends that the General Assembly take the following actions:

(a) The appropriation of an amount of $45,314,000 gross ($44,348,400 net) for the period from 1 March to 30 June 1996, inclusive of the amount of $30 million gross ($28.5 million net) authorized in paragraph 15 of General Assembly resolution 50/90;

(b) The assessment of an additional amount of $25,314,000 gross ($24,348,400 net) for the period from 1 March to 30 June 1996, taking into account the amount of $20 million gross ($19 million net) already assessed on Member States by the General Assembly in its resolution 50/90;

(c) The appropriation and assessment of an amount of $15,520,500 gross ($15,062,900 net) for the period from 1 July 1996 to 31 January 1997;

(d) A decision that the special arrangements as regards article IV of the Financial Regulations of the United Nations, as detailed in paragraph 17 of the report of the Secretary-General, be applied to UNMIH.

Annex I

Interim financial performance report for the period from 1 August 1995 to 29 February 1996

(Thousands of United States dollars)

	Original cost estimates (1)	Apportionment (2)	Estimated non-recurrent expenditures (3)	Estimated recurrent expenditures (4)	Estimated total expenditures (5)	Estimated savings/ (overruns) (6)=(2)-(5)
1. Military personnel costs						
(a) Military observers	-	-	-	-	-	-
(b) Military contingents						
Standard troop cost reimbursement	43 163.4	43 163.4	-	42 163.4	42 163.4	1 000.0
Welfare	672.0	672.0	-	382.3	382.3	289.7
Rations	12 061.7	12 061.7	-	10 596.3	10 596.3	1 465.4
Daily allowance	1 635.8	1 635.8	-	925.5	925.5	710.3
Mission subsistence allowance	2 088.2	2 088.2	-	1 400.8	1 400.8	687.4
Emplacement, rotation and repatriation of troops	8 760.0	8 760.0	-	6 540.7	6 540.7	2 219.3
Clothing and equipment allowance	2 940.0	2 940.0	-	2 940.0	2 940.0	-
Subtotal	71 321.1	71 321.1	-	64 949.0	64 949.0	6 372.1
(c) Other costs pertaining to military personnel						
Contingent-owned equipment	7 586.8	7 586.8	-	7 586.8	7 586.8	-
Death and disability compensation	1 610.0	1 610.0	-	1 610.0	1 610.0	-
Subtotal	9 196.8	9 196.8	-	9 196.8	9 196.8	-
Total, line 1	80 517.9	80 517.9	-	74 145.8	74 145.8	6 372.1
2. Civilian personnel costs						
(a) Civilian police						
Mission subsistence allowance	16 943.9	16 943.9	-	11 011.5	11 011.5	5 932.4
Travel costs	463.2	463.2	-	716.0	716.0	(252.8)
Clothing and equipment allowance	105.0	105.0	-	54.2	54.2	50.8
Subtotal	17 512.1	17 512.1	-	11 781.7	11 781.7	5 730.4
(b) International and local staff						
International staff salaries	5 910.0	5 910.0	-	5 345.1	5 345.1	564.9
Local staff salaries	2 193.0	2 193.0	-	1 285.0	1 285.0	908.0
Consultants	-	-	-	14.4	14.4	(14.4)

	Original cost estimates (1)	Apportionment (2)	Estimated non-recurrent expenditures (3)	Estimated recurrent expenditures (4)	Estimated total expenditures (5)	Estimated savings/ (overruns) (6)=(2)-(5)
Overtime	53.2	53.2	-	-	-	53.2
Common staff costs	2 312.4	2 312.4	-	1 844.6	1 844.6	467.8
Mission subsistence allowance	3 792.3	3 792.3	-	3 131.6	3 131.6	660.7
Other travel costs	95.7	95.7	-	45.6	45.6	50.1
Subtotal	14 356.6	14 356.6	-	11 666.3	11 666.3	2 690.3
(c) International contractual personnel	-	-	-	-	-	-
(d) United Nations Volunteers	1 028.2	1 028.2	-	730.7	730.7	297.5
(e) Government-provided personnel	-	-	-	-	-	-
(f) Civilian electoral observers	-	-	-	-	-	-
Total, line 2	32 896.9	32 896.9	-	24 178.7	24 178.7	8 718.2
3. Premises/accommodation						
Rental of premises	1 543.0	1 543.0	-	1 180.9	1 180.9	362.1
Alterations and renovation of premises	140.0	140.0	43.2	-	43.2	96.8
Maintenance supplies	105.0	105.0	-	190.2	190.2	(85.2)
Maintenance services	386.4	386.4	-	161.4	161.4	225.0
Utilities	1 472.8	1 472.8	-	914.9	914.9	557.9
Construction/prefabricated buildings	1 450.0	1 450.0	6.4	-	6.4	1 443.6
Total, line 3	5 097.2	5 097.2	49.6	2 447.4	2 497.0	2 600.2
4. Infrastructure repairs	670.0	670.0	689.3	-	689.3	(19.3)
5. Transport operations						
Rental of vehicles	-	-	-	0.5	0.5	(0.5)
Workshop equipment	203.1	203.1	47.4	-	47.4	155.7
Spare parts, repairs and maintenance	5 013.6	5 013.6	-	4 497.3	4 497.3	516.3
Petrol, oil and lubricants	2 401.0	2 401.0	-	2 265.8	2 265.8	135.2
Vehicle insurance	292.0	292.0	-	292.0	292.0	-
Total, line 5	7 909.7	7 909.7	47.4	7 055.6	7 103.0	806.7

/...

	Original cost estimates (1)	Apportionment (2)	Estimated non-recurrent expenditures (3)	Estimated recurrent expenditures (4)	Estimated total expenditures (5)	Estimated savings/ (overruns) (6)=(2)-(5)
6. Air operations						
(a) Helicopter operations						
Hire/charter costs	5 264.4	5 264.4	-	4 338.8	4 338.8	925.6
Aviation fuel and lubricants	842.5	842.5	-	1 087.6	1 087.6	(245.1)
Subtotal	6 106.9	6 106.9	-	5 426.4	5 426.4	680.5
(b) Fixed-wing aircraft						
Hire/charter costs	98.0	98.0	-	154.0	154.0	(56.0)
Subtotal	98.0	98.0	-	154.0	154.0	(56.0)
(c) Aircrew subsistence allowance	-	-	-	-	-	-
(d) Other air operation costs						
Landing fees and ground handling	42.0	42.0	-	-	-	42.0
Subtotal	42.0	42.0	-	-	-	42.0
Total, line 6	6 246.9	6 246.9	-	5 580.4	5 580.4	666.5
7. Naval operations						
Maintenance and repairs	525.0	525.0	-	124.6	124.6	400.4
Fuel	791.3	791.3	-	843.8	843.8	(52.5)
Total, line 7	1 316.3	1 316.3	-	968.4	968.4	347.9
8. Communications						
(a) Complementary communications						
Communications equipment	88.8	88.8	1.7	-	1.7	87.1
Spare parts and supplies	1 065.4	1 065.4	-	857.0	857.0	208.4
Commercial communications	289.1	289.1	-	50.3	50.3	238.8
Subtotal	1 443.3	1 443.3	1.7	907.3	909.0	534.3
(b) Main trunking contract	-	-	-	-	-	-
Total, line 8	1 443.3	1 443.3	1.7	907.3	909.0	534.3
9. Other equipment						
Office furniture	35.8	35.8	22.6	-	22.6	13.2
Office equipment	30.2	30.2	3.5	-	3.5	26.7
Data-processing equipment	103.9	103.9	0.3	-	0.3	103.6

	Original cost estimates (1)	Apportionment (2)	Estimated non-recurrent expenditures (3)	Estimated recurrent expenditures (4)	Estimated total expenditures (5)	Estimated savings/ (overruns) (6) = (2) - (5)
Generators	-	-	8.3	-	8.3	(8.3)
Petrol tank plus metering equipment	51.1	51.1	98.1	-	98.1	(47.0)
Accommodation equipment	-	-	9.0	-	9.0	(9.0)
Miscellaneous equipment	220.0	220.0	78.4	-	78.4	141.6
Tentage	360.0	360.0	-	-	-	360.0
Water-purification equipment	153.1	153.1	26.8	-	26.8	126.3
Spare parts, repairs and maintenance	1 159.2	1 159.2	-	1 388.5	1 388.5	(229.3)
Total, line 9	2 113.3	2 113.3	247.0	1 388.5	1 635.5	477.8
10. Supplies and services						
(a) Miscellaneous services						
Audit services	26.0	26.0	-	21.0	21.0	5.0
Contractual services	7 939.3	7 939.3	-	13 747.2	13 747.2	(5 807.9)
Security services	150.5	150.5	-	41.7	41.7	108.8
Medical treatment and services	350.0	350.0	-	631.2	631.2	(281.2)
Claims and adjustments	21.0	21.0	-	4.5	4.5	16.5
Office hospitality	7.0	7.0	-	7.1	7.1	(0.1)
Miscellaneous other services	28.0	28.0	-	189.8	189.8	(161.8)
Subtotal	8 521.8	8 521.8	-	14 642.5	14 642.5	(6 120.7)
(b) Miscellaneous supplies						
Stationery and office supplies	175.0	175.0	-	148.2	148.2	26.8
Medical supplies	735.0	735.0	-	928.9	928.9	(193.9)
Sanitation and cleaning materials	331.1	331.1	-	229.9	229.9	101.2
Subscriptions	2.8	2.8	-	7.0	7.0	(4.2)
Electrical supplies	-	-	-	454.1	454.1	(454.1)
Uniform items, flags and decals	10.0	10.0	-	10.8	10.8	(0.8)
Operational maps	-	-	-	4.5	4.5	(4.5)
Quartermaster and general stores	175.0	175.0	-	-	-	175.0
Subtotal	1 428.9	1 428.9	-	1 783.4	1 783.4	(354.5)
Total, line 10	9 950.7	9 950.7	-	16 425.9	16 425.9	(6 475.2)

/...

	Original cost estimates (1)	Apportionment (2)	Estimated non-recurrent expenditures (3)	Estimated recurrent expenditures (4)	Estimated total expenditures (5)	Estimated savings/ (overruns) (6)=(2)-(5)
11. Election-related supplies and services	-	-	-	-	-	-
12. Public information programmes	155.0	155.0	158.6	-	158.6	(3.6)
13. Training programmes	5.2	5.2	-	-	-	5.2
14. Mine-clearing programmes	-	-	-	-	-	-
15. Assistance for disarmament and demobilization	-	-	-	-	-	-
16. Air and surface freight	105.0	105.0	-	5 182.7	5 182.7	(5 077.7)
17. Integrated Management Information System	32.7	32.7	-	19.6	19.6	13.1
18. Support account for peace-keeping operations	1 220.3	1 220.3	-	1 220.3	1 220.3	-
19. Staff assessment	2 331.1	2 331.1	-	1 271.0	1 271.0	1 060.1
Total, lines 1-19	152 011.5	152 011.5	1 193.6	140 791.6	141 985.2	10 026.3
20. Income from staff assessment	(2 331.1)	(2 331.1)	-	(1 271.0)	(1 271.0)	(1 060.1)
21. Voluntary contributions in kind (budgeted)	-	-	-	-	-	-
Total, lines 20-21	(2 331.1)	(2 331.1)	-	(1 271.0)	(1 271.0)	(1 060.1)
Gross requirements	152 011.5	152 011.5	1 193.6	140 791.6	141 985.2	10 026.3
Net requirements	149 680.4	149 680.4	1 193.6	139 520.6	140 714.2	8 966.2
22. Voluntary contributions in kind (non-budgeted)	-	-	-	-	-	-
Total resources	149 680.4	149 680.4	1 193.6	139 520.6	140 714.2	8 966.2

Annex II

Estimated value of the Canadian voluntary contribution for the period from 16 April to 30 June 1996 a/

(Thousands of United States dollars)

		Estimated value
1.	Military personnel costs	
	Standard troop cost reimbursement	1 639.2
	Welfare	25.6
	Rations	329.6
	Daily allowance	61.3
	Mission subsistence allowance	-
	Emplacement, rotation and repatriation of troops	945.0
	Clothing and equipment allowance	110.3
	Contingent-owned equipment	329.2
	Death and disability compensation	52.5
	Total, line 1	3 492.7
2.	Civilian personnel costs	
	Local staff salaries (interpreters)	86.0
	Total, line 2	86.0
3.	Premises/accommodation	
	Utilities - generator fuel	98.5
	Total, line 3	98.5
4.	Transport operations	
	Spare parts, repairs and maintenance	278.8
	Petrol, oil and lubricants	103.0
	Vehicle insurance	15.1
	Total, line 4	396.9
5.	Other equipment	
	Spare parts, repairs and maintenance	34.3
	Total, line 5	34.3

		Estimated value
6.	Supplies and services	
	(a) Miscellaneous services	
	Contractual services	1 636.5
	Medical treatment and services	78.8
	Subtotal	1 715.3
	(b) Miscellaneous supplies	
	Medical supplies	44.0
	Sanitation and cleaning materials	15.8
	Uniform items, flags and decals	22.1
	Operational maps	15.0
	Quartermaster and general stores	26.8
	Subtotal	123.7
	Total, line 6	1 839.0
7.	Air and surface freight	1 260.0
	Total estimated value	7 207.4

a/ Calculation is based on standard costs for 630 military personnel.

Annex III

Schedule for the reduction of military personnel

A. Further breakdown of military personnel shown in annex III.B of document A/50/363/Add.2

	1 March	15 March	1 April	15 April-15 July	16-31 July
Infantry	2 790	1 970	1 878	1 110	550
Support	1 069	735	700	90	90
Total	3 859	2 705	2 578	1 200	640

B. Update of the reduction of military personnel indicated in paragraph 36 of document S/1996/112

	As at 29 February 1996	Repatriation			Balance as at 16 April 1996
		By 15 March	By 31 March	By 15 April	
Bangladesh	859	(3)	(10)	(302)	544
Canada	402	(61)	(30)	(200)	111 a/
Djibouti	196			(196)	-
France	1				1
Nepal	16	(16)			-
Pakistan	852	(3)	(305)		544
United States of America	1 702	(1 116)	(120)	(466)	-
Total	4 028	(1 199)	(465)	(1 164)	1 200

a/ Some Canadian personnel may have remained at the Mission as part of the Canadian voluntary contribution personnel.